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10/16/21
Cash Basis

Greystone Creek Homeowners Profit and Loss Standard October 2020 through September 2021

	<u>Oct '20 - Sep '21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges (Finance Charges HOA Du...	16.74
Homeowners Dues - Other	<u>23,360.00</u>
Total Homeowners Dues	<u>23,376.74</u>
Total Income	23,376.74
Expense	
Bank Service Charges (Bank Service Charges)	60.00
Homeowners Expense	
Income Taxes & Preparation	240.00
Lawn and Public Area Maint	7,160.00
Pool Alarm (Pool Alarm system)	180.00
Real Estate Taxes	73.50
Pool House Cleaning (Bathroom Cleaning S...	200.00
Swimming pool service	<u>3,314.00</u>
Total Homeowners Expense	11,167.50
Licenses and Permits (Licenses)	125.00
Postage and Delivery-box rental	106.00
Swimming Pool Repair (Capital Repairs for P...	580.00
Utilities (Utilities)	
Electric 0784 - 9100 3556 2657 (Pool Electric)	853.05
Electric-3850-9100 3556 2582	203.63
Electric-1834-9100 3556 2623	4,415.21
Water-787610	<u>595.46</u>
Total Utilities (Utilities)	<u>6,067.35</u>
Total Expense	<u>18,105.85</u>
Net Ordinary Income	5,270.89
Other Income/Expense	
Other Income	
Interest Income (Interest Income)	<u>3.31</u>

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Greystone Creek Homeowners

Profit and Loss Standard

October 2020 through September 2021

	<u>Oct '20 - Sep '21</u>
Total Other Income	<u>3.31</u>
Net Other Income	<u>3.31</u>
Net Income	<u><u>5,274.20</u></u>